

Reunião de Resultados Faelce

13/07/2020 às 15hs

Link: meet.google.com/qgs-xioj-etq

Período: Junho 2020



Cenário Econômico

| Nº | Casos Covid 19 | | Nº Mortes | |
|----|----------------|----------------|-----------|----------------|
| 1 | 3.163.505 | US | 133.847 | US |
| 2 | 1.755.779 | Brazil | 69.184 | Brazil |
| 3 | 793.802 | India | 44.735 | United Kingdom |
| 4 | 712.863 | Russia | 34.938 | Italy |
| 5 | 319.646 | Peru | 33.526 | Mexico |
| 6 | 309.274 | Chile | 30.007 | France |
| 7 | 289.677 | United Kingdom | 28.403 | Spain |
| 8 | 282.283 | Mexico | 21.604 | India |
| 9 | 253.908 | Spain | 12.447 | Iran |
| 10 | 252.720 | Iran | 11.500 | Peru |

Fonte: Johns Hopkins University and Medicine em 10/07/2020

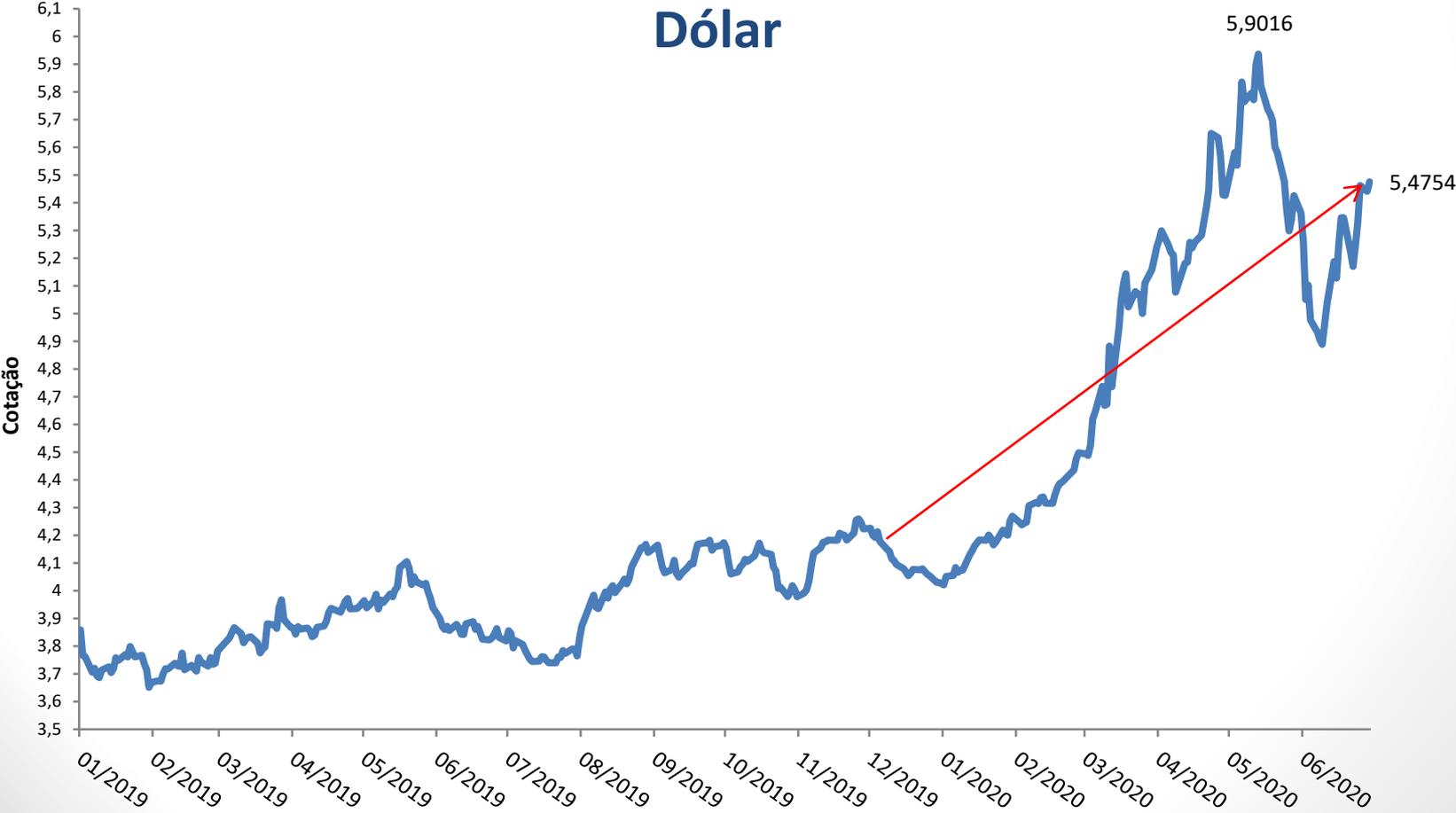
<https://coronavirus.jhu.edu/map.html>



Cenário Econômico

Varição Dólar

Dia 30/12/2019: 4,0129
Dia 30/06/2020: 5,4400 **35,56%**

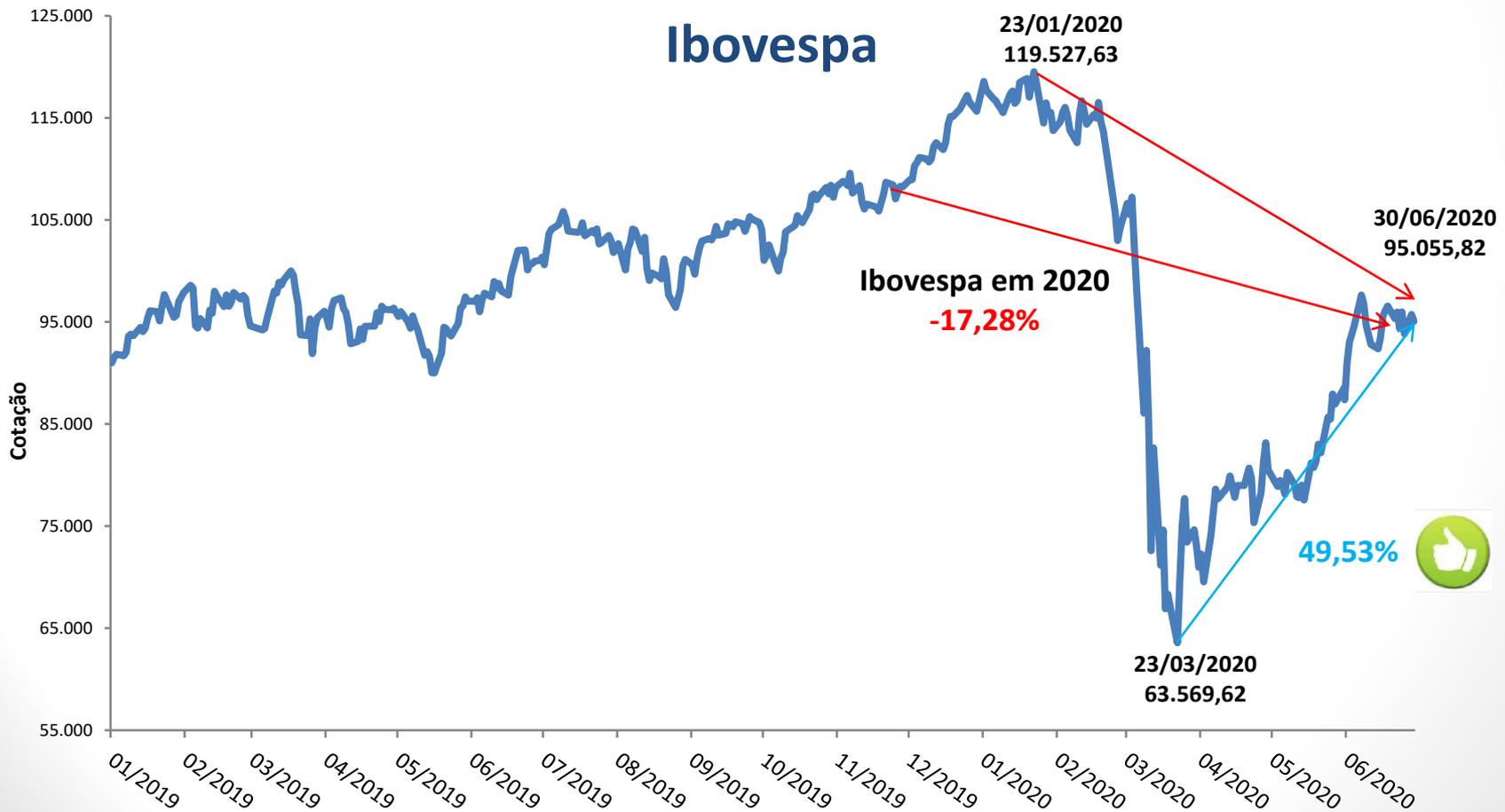


Cenário Econômico

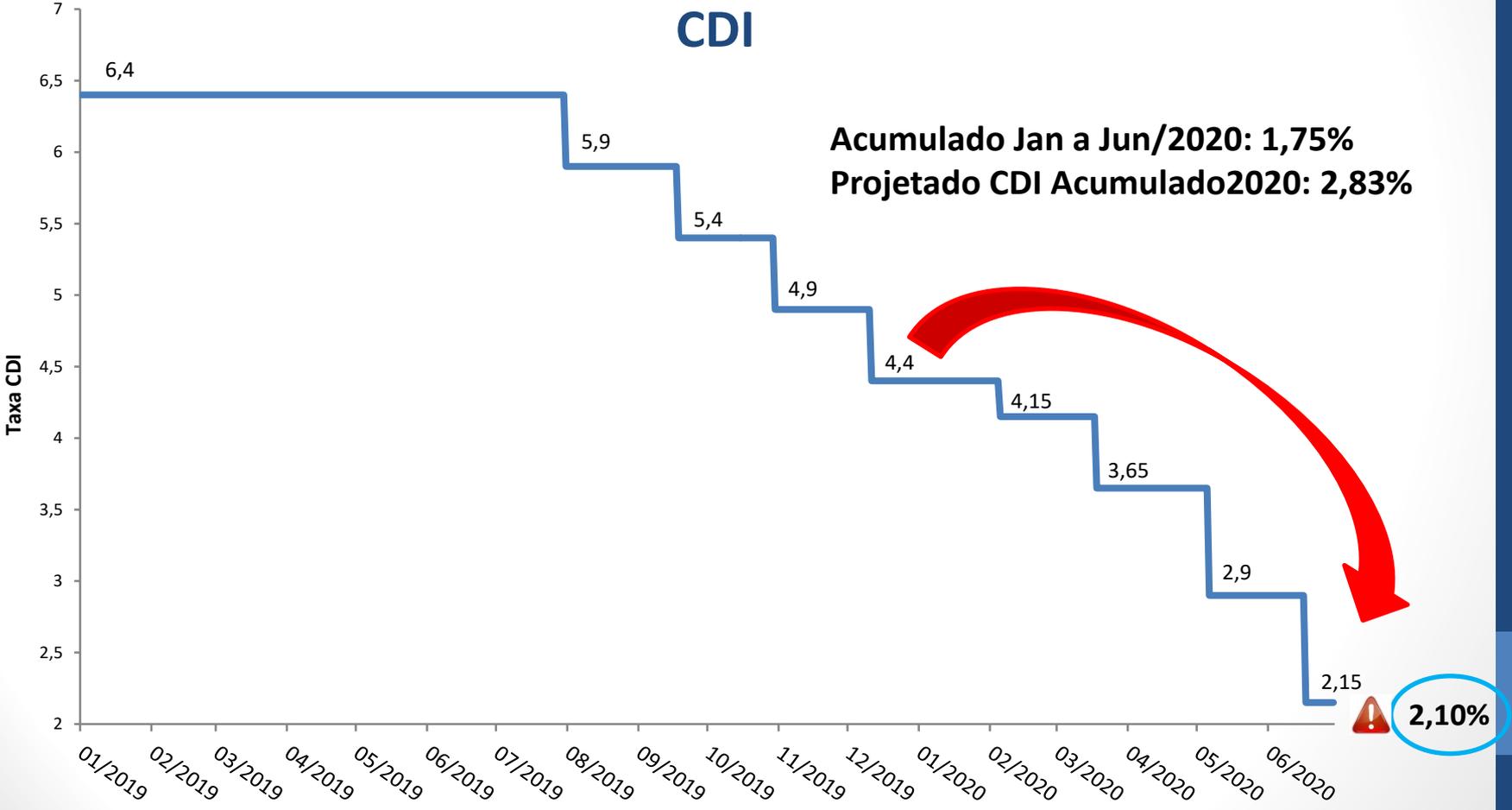
Índice Ibovespa

Dia 23/01/2020: 119.527,63
Dia 30/06/2020: 90.055,82  -24,66%

Dia 31/03/2020: 73.019,76
Dia 30/06/2020: 95.055,82  30,18%



Cenário Econômico

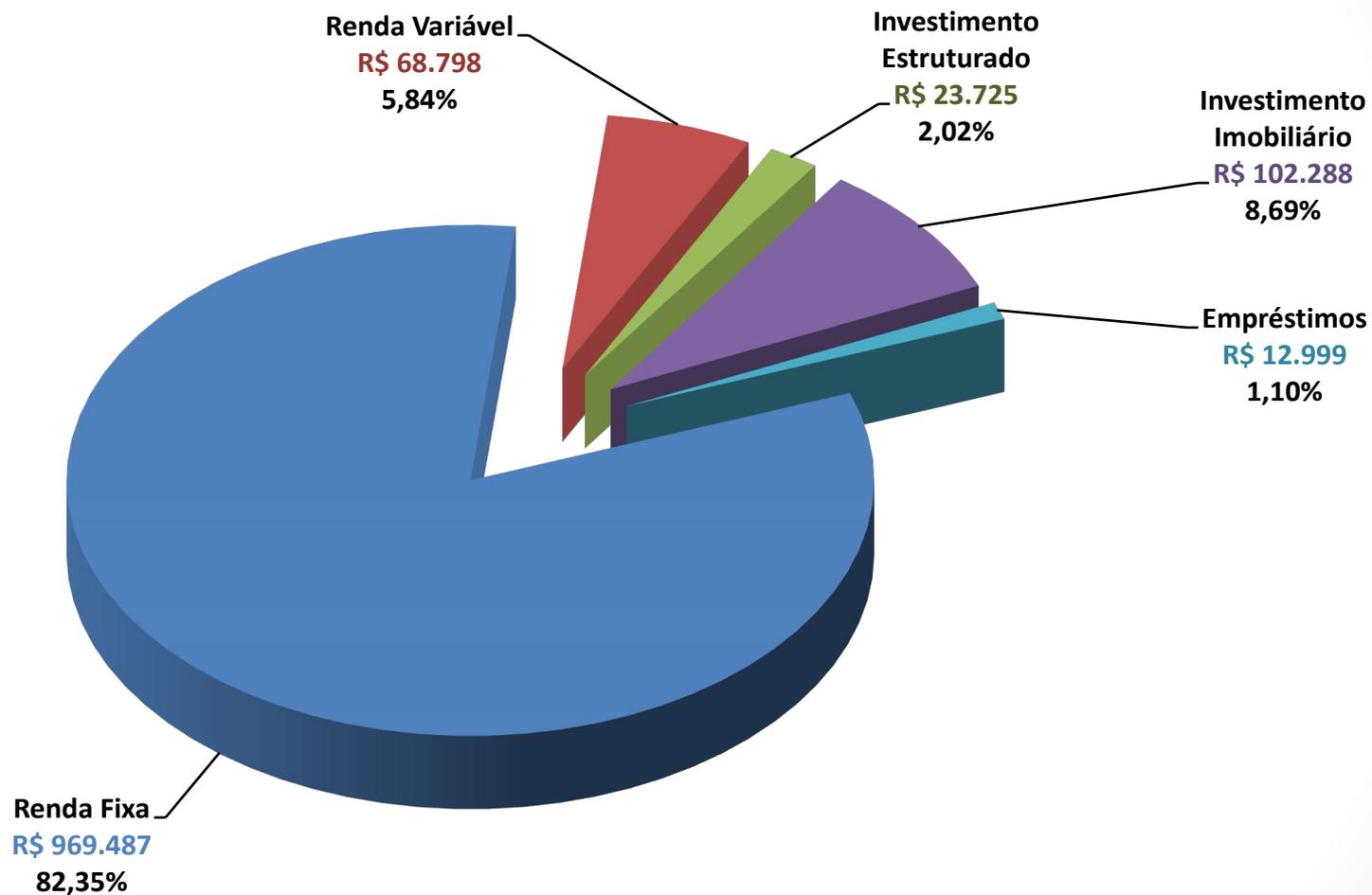


Dados e Resultados

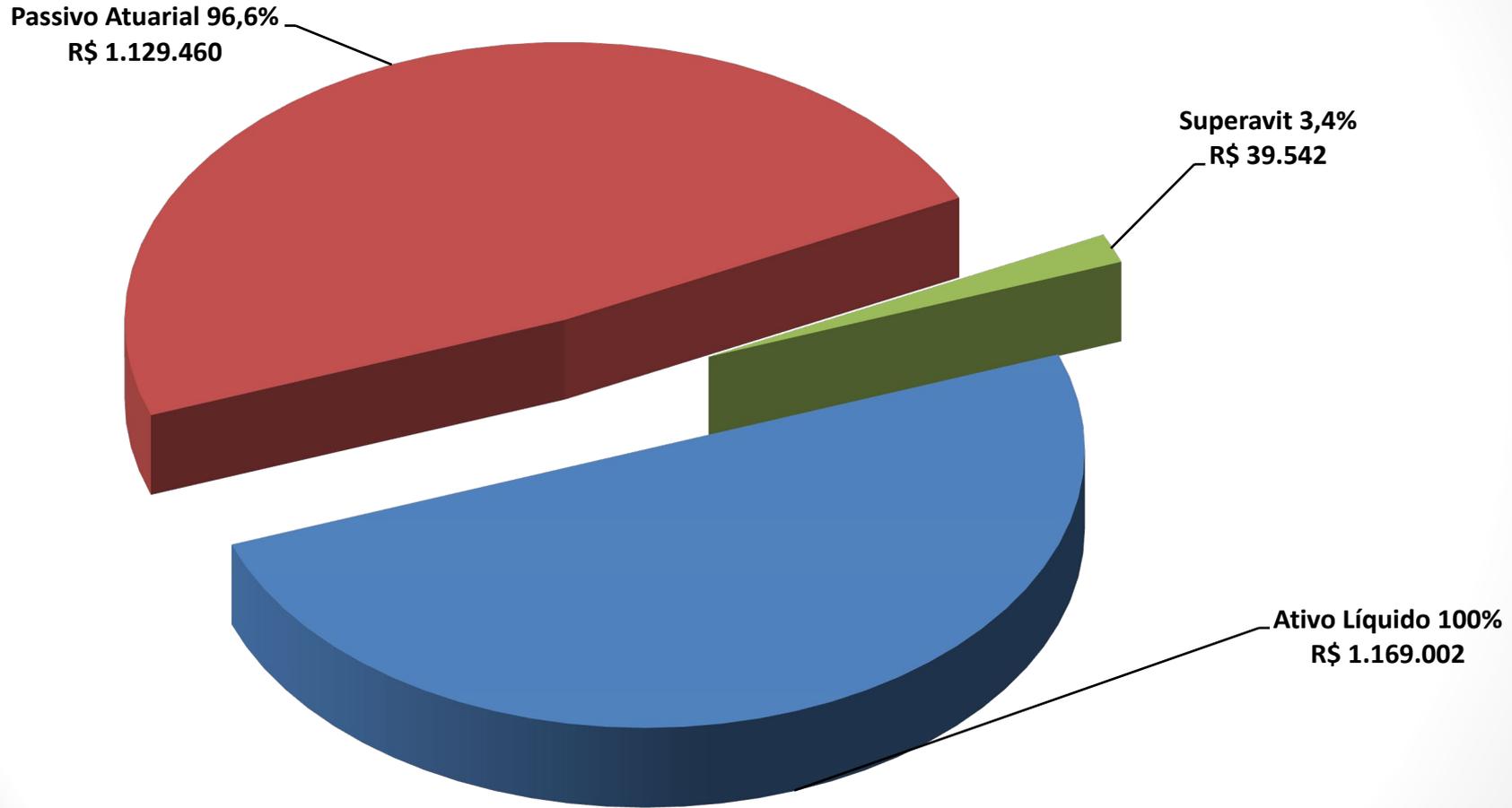
Plano BD



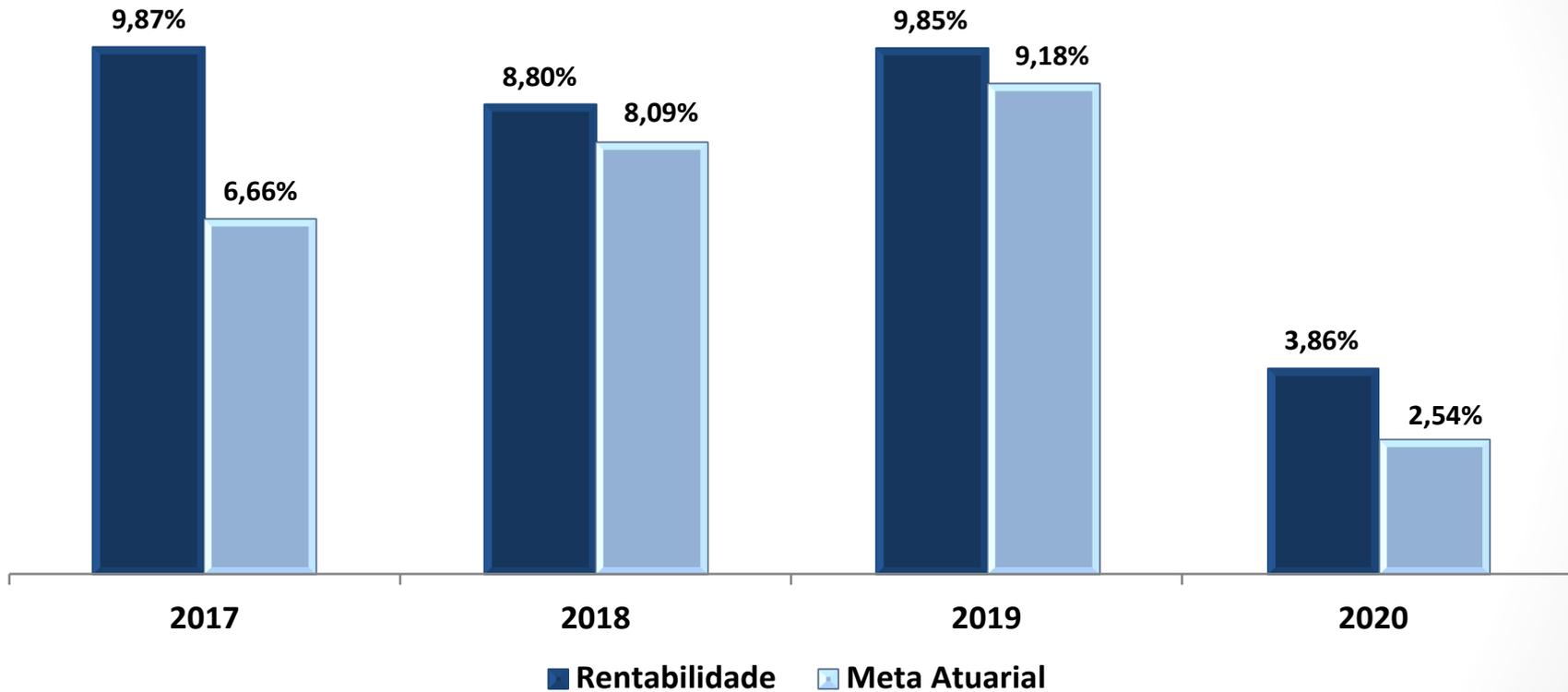
Patrimônio por Segmento de Investimento (R\$ mil) – Plano BD



Relação Ativo Total x Passivo Atuarial (R\$ mil) – Plano BD



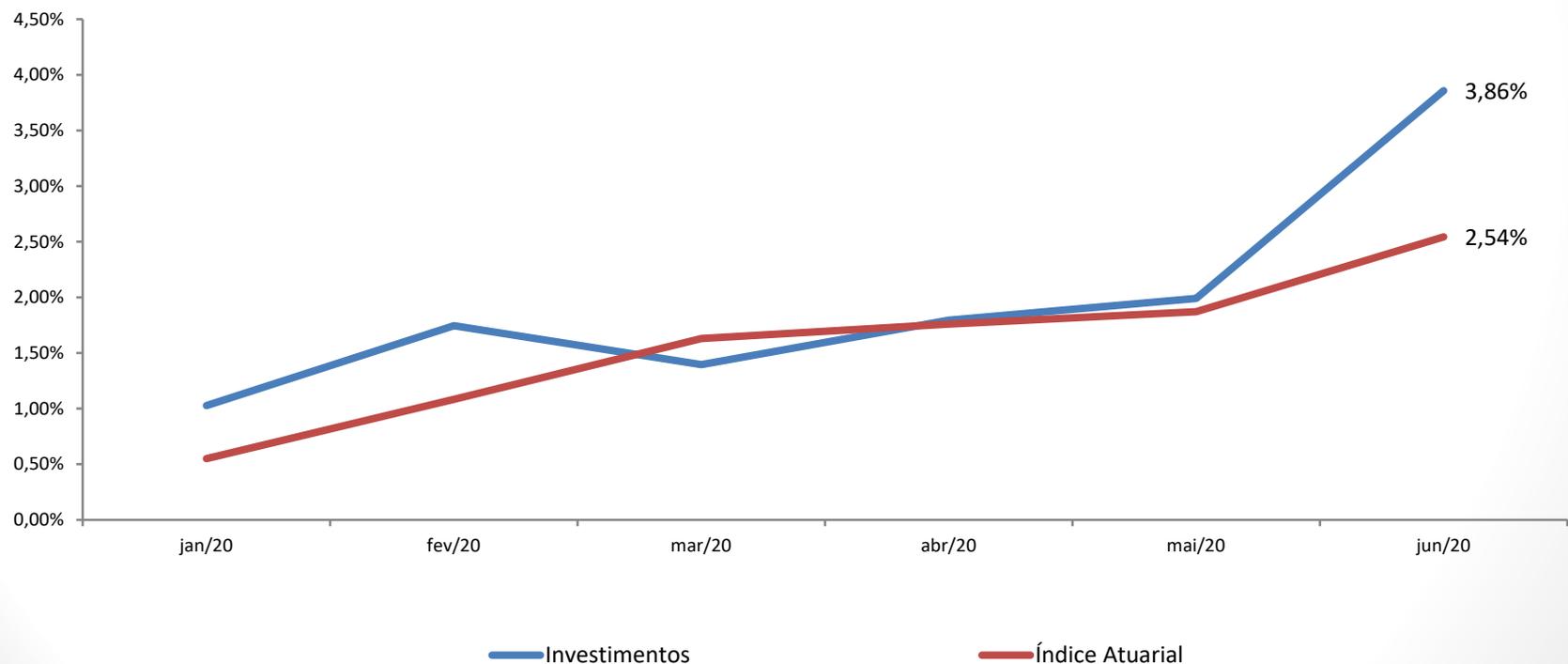
Rentabilidade x Meta Atuarial – Plano BD



Resultado 2020 - Plano BD

| Plano BD | jan-2020 | fev-2020 | mar-2020 | abr-2020 | mai-2020 | jun-2020 | Acumulado |
|---------------|----------|----------|----------|----------|----------|----------|-----------|
| Rentabilidade | 1,03% | 0,71% | -0,35% | 0,39% | 0,19% | 1,85% | 3,86% |
| Meta Atuarial | 0,55% | 0,53% | 0,54% | 0,13% | 0,11% | 0,66% | 2,54% |

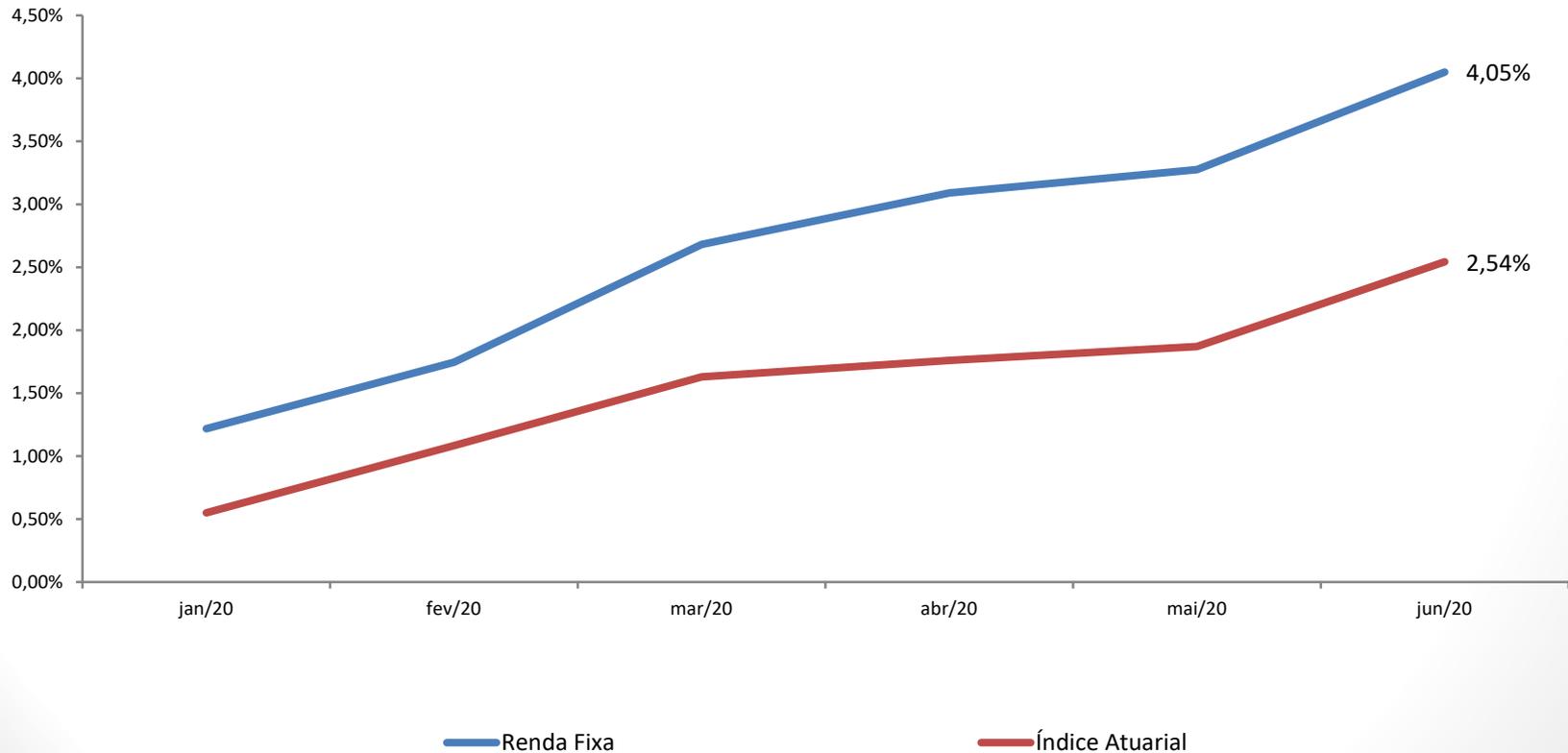
Investimentos Plano BD



Resultado 2020 - Plano BD

| Renda Fixa | jan-2020 | fev-2020 | mar-2020 | abr-2020 | mai-2020 | jun-2020 | Acumulado |
|---------------|----------|----------|----------|----------|----------|----------|-----------|
| Rentabilidade | 1,22% | 0,52% | 0,92% | 0,40% | 0,17% | 0,75% | 4,05% |
| Meta Atuarial | 0,55% | 0,53% | 0,54% | 0,13% | 0,11% | 0,66% | 2,54% |

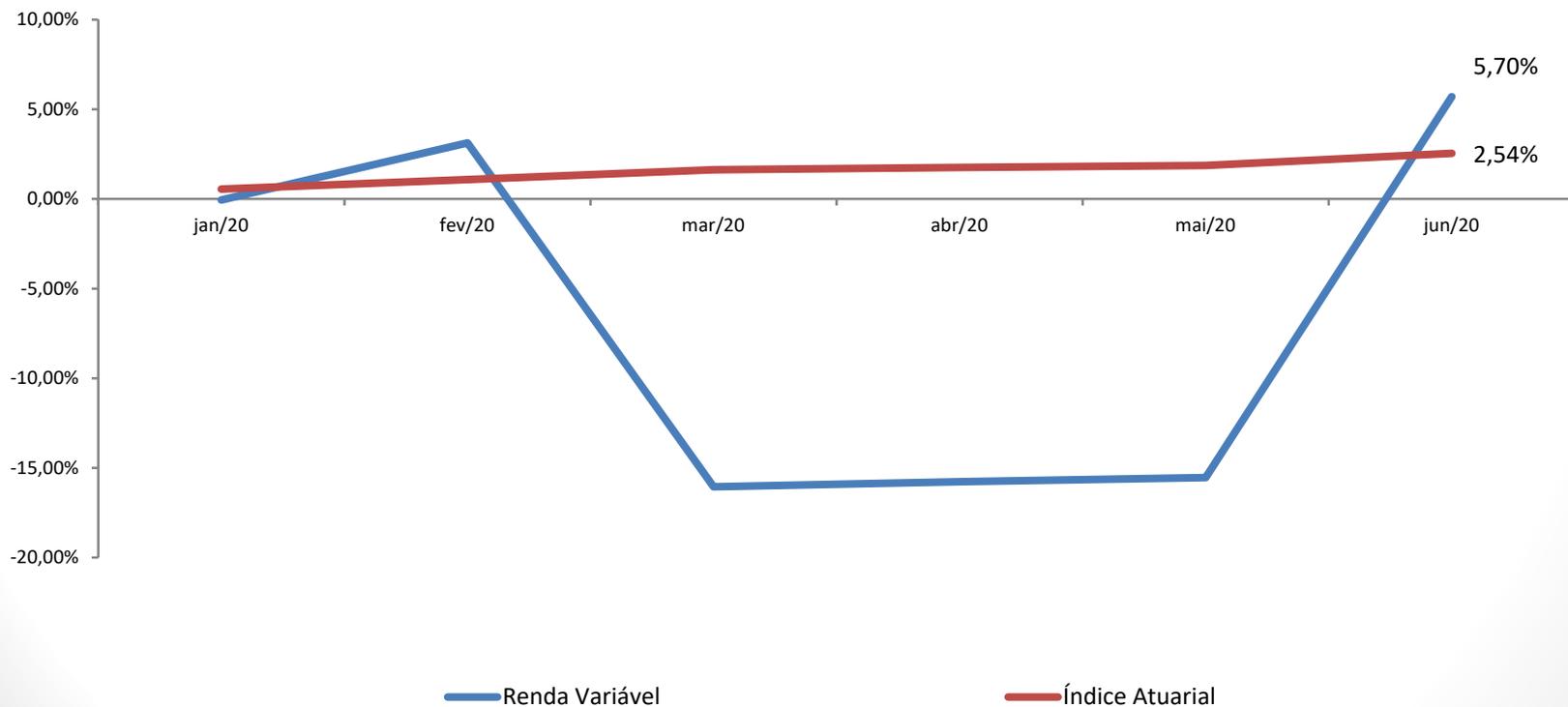
Renda Fixa (82,35%) - Plano BD



Resultado 2020 - Plano BD

| Renda Variável | jan-2020 | fev-2020 | mar-2020 | abr-2020 | mai-2020 | jun-2020 | Acumulado |
|----------------|----------|----------|----------|----------|----------|----------|-----------|
| Rentabilidade | -0,05% | 3,19% | -18,60% | 0,34% | 0,28% | 25,40% | 5,70% |
| Meta Atuarial | 0,55% | 0,53% | 0,54% | 0,13% | 0,11% | 0,66% | 2,54% |

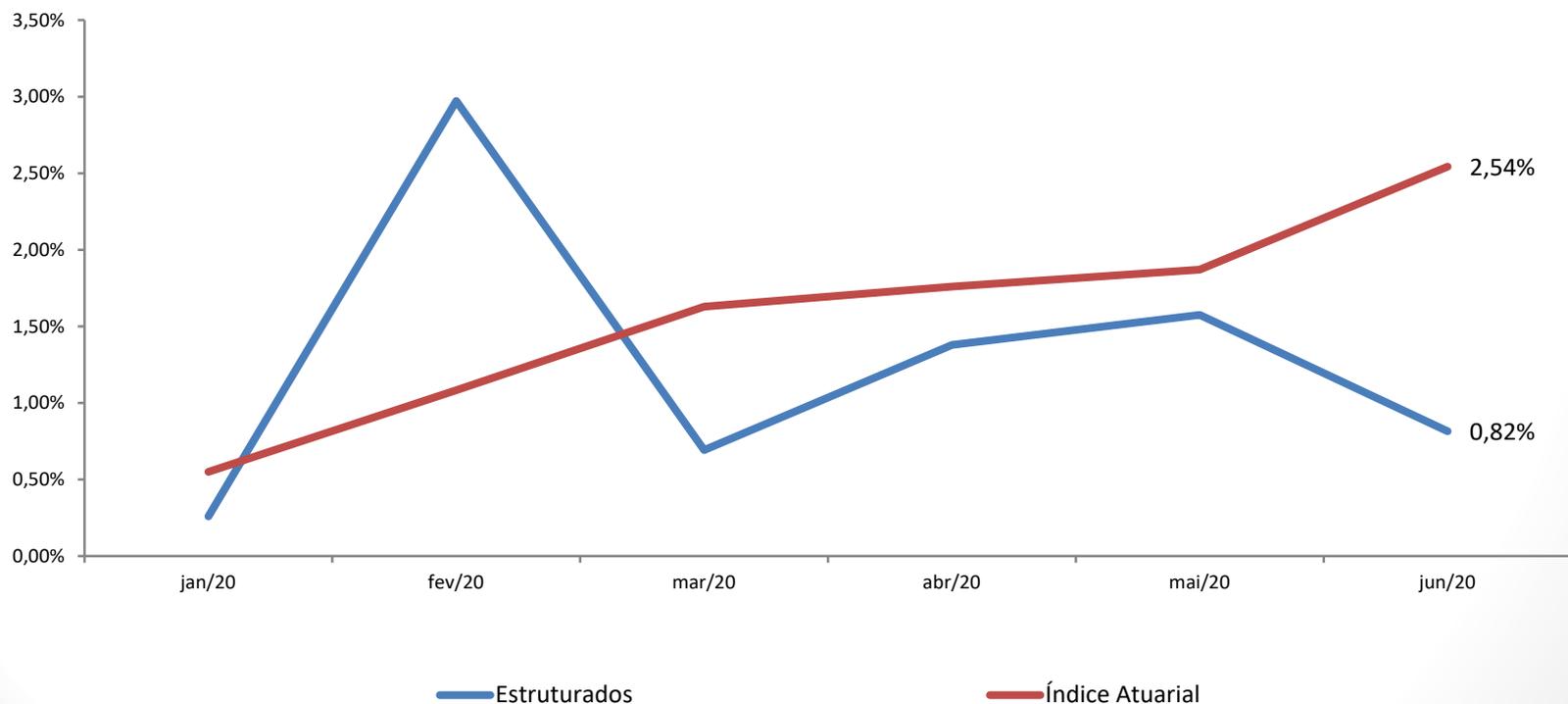
Renda Variável (5,84%) - Plano BD



Resultado 2020 - Plano BD

| Invest. Estruturados | jan-2020 | fev-2020 | mar-2020 | abr-2020 | mai-2020 | jun-2020 | Acumulado |
|----------------------|----------|----------|----------|----------|----------|----------|-----------|
| Rentabilidade | 0,26% | 2,82% | -2,32% | 0,69% | 0,19% | -0,76% | 0,82% |
| Meta Atuarial | 0,55% | 0,53% | 0,54% | 0,13% | 0,11% | 0,66% | 2,54% |

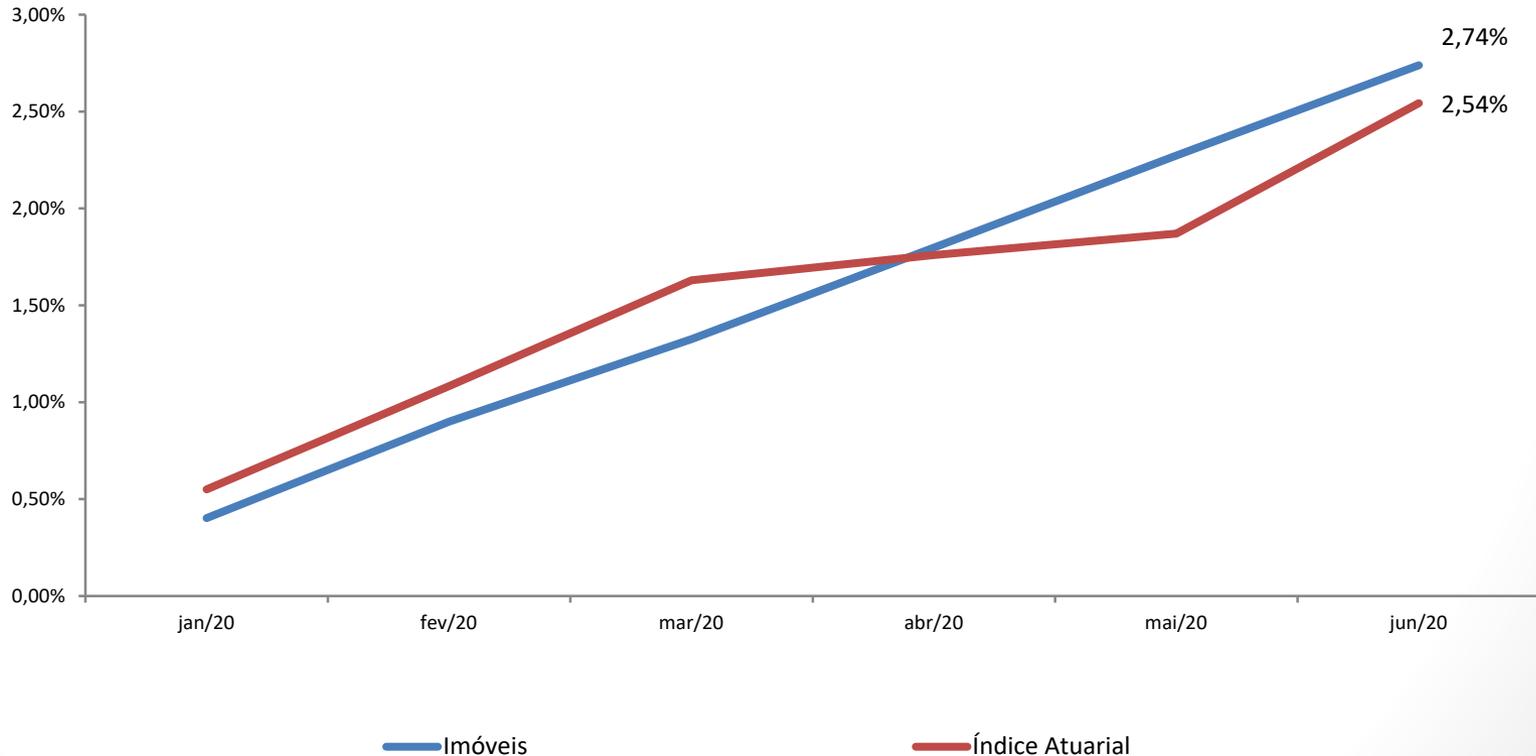
Estruturados (2,02%) - Plano BD



Resultado 2020 - Plano BD

| Investimento Imobiliário | jan-2020 | fev-2020 | mar-2020 | abr-2020 | mai-2020 | jun-2020 | Acumulado |
|--------------------------|----------|----------|----------|----------|----------|----------|-----------|
| Rentabilidade | 0,40% | 0,50% | 0,42% | 0,47% | 0,47% | 0,46% | 2,74% |
| Meta Atuarial | 0,55% | 0,53% | 0,54% | 0,13% | 0,11% | 0,66% | 2,54% |

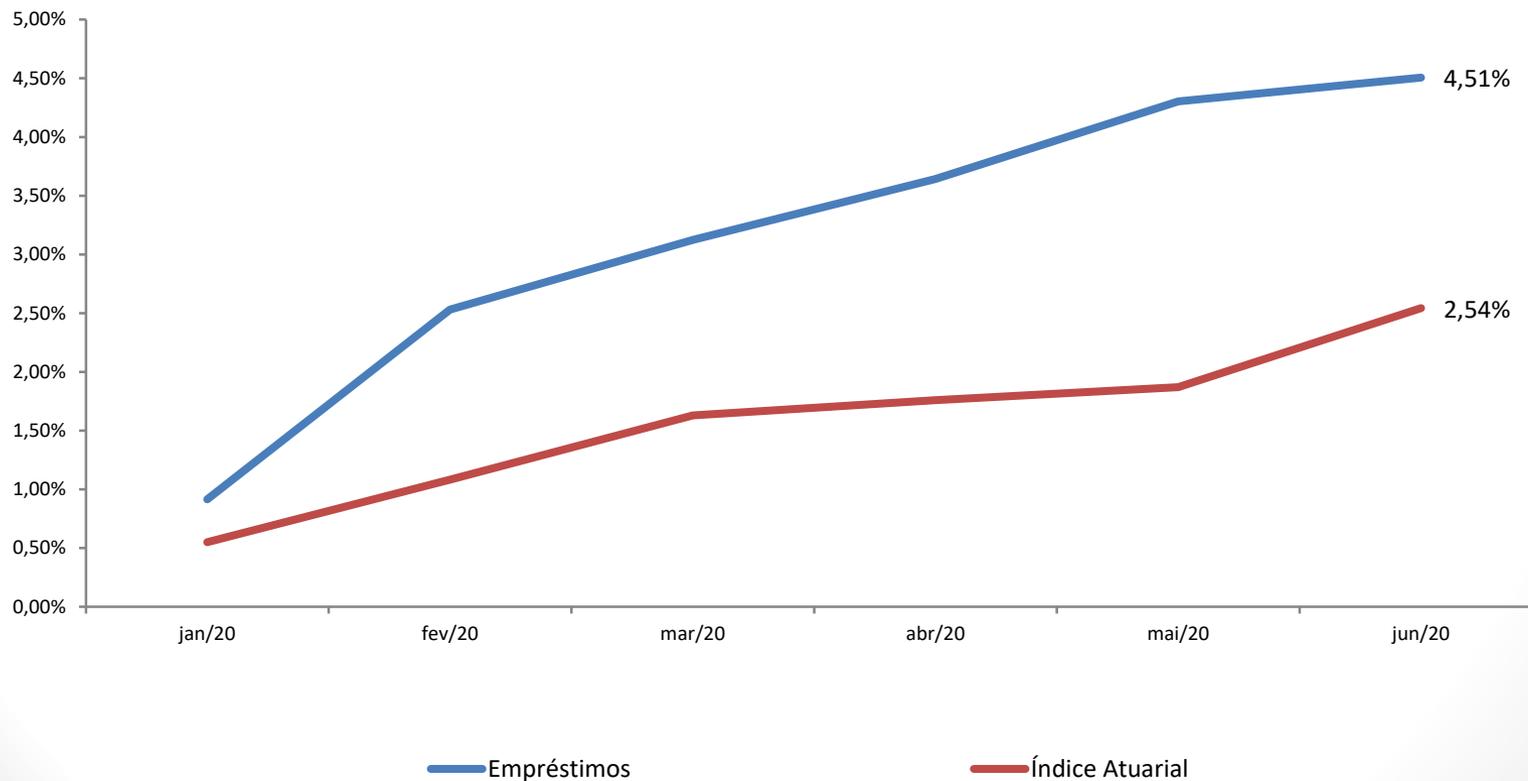
Investimento Imobiliário (8,69%) - Plano BD



Resultado 2020 - Plano BD

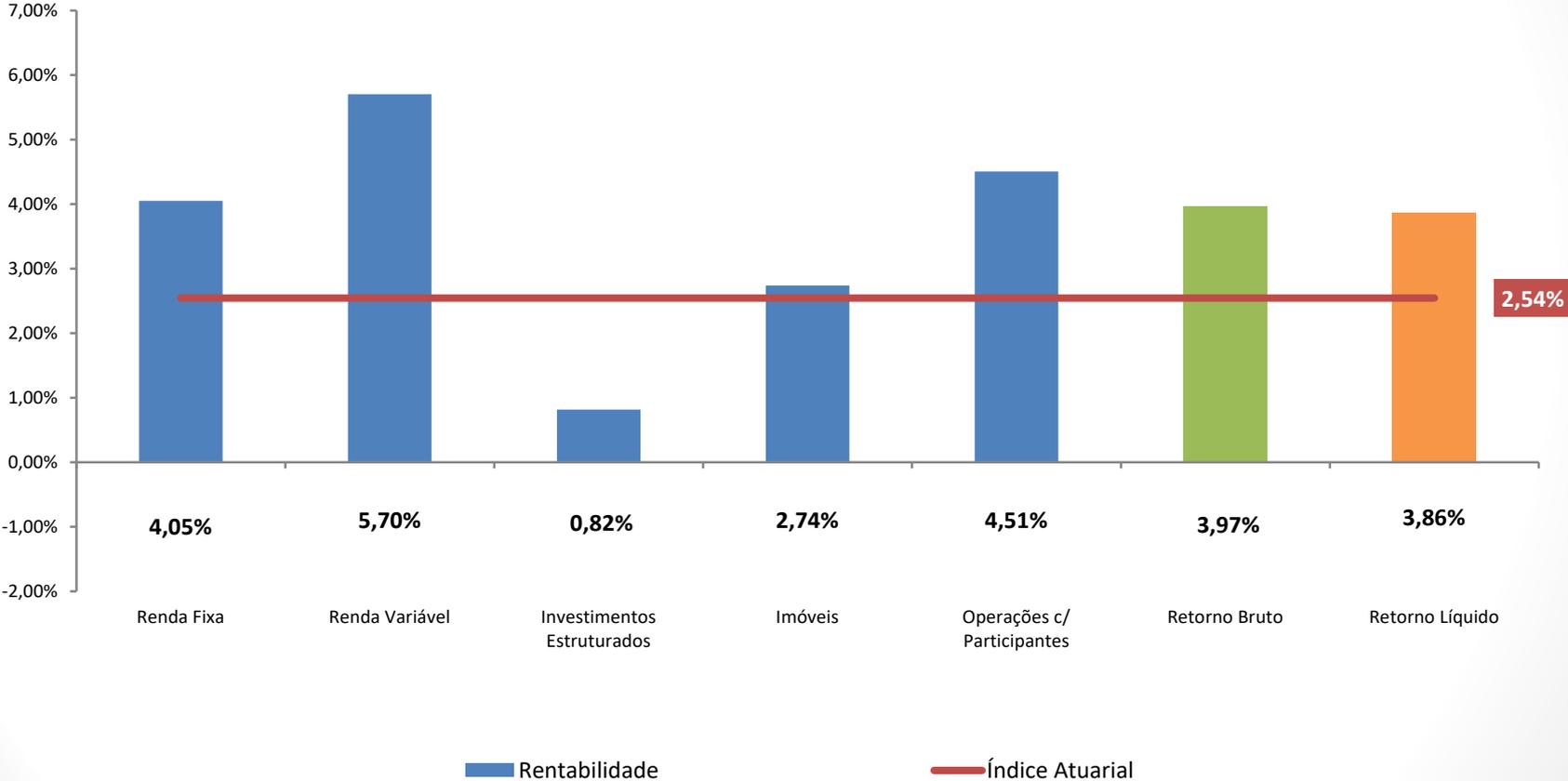
| Operações c/ Participantes | jan-2020 | fev-2020 | mar-2020 | abr-2020 | mai-2020 | jun-2020 | Acumulado |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|
| Rentabilidade | 0,91% | 1,60% | 0,57% | 0,49% | 0,63% | 0,15% | 4,51% |
| Meta Atuarial | 0,55% | 0,53% | 0,54% | 0,13% | 0,11% | 0,66% | 2,54% |

Operações com Participantes (1,10%) - Plano BD



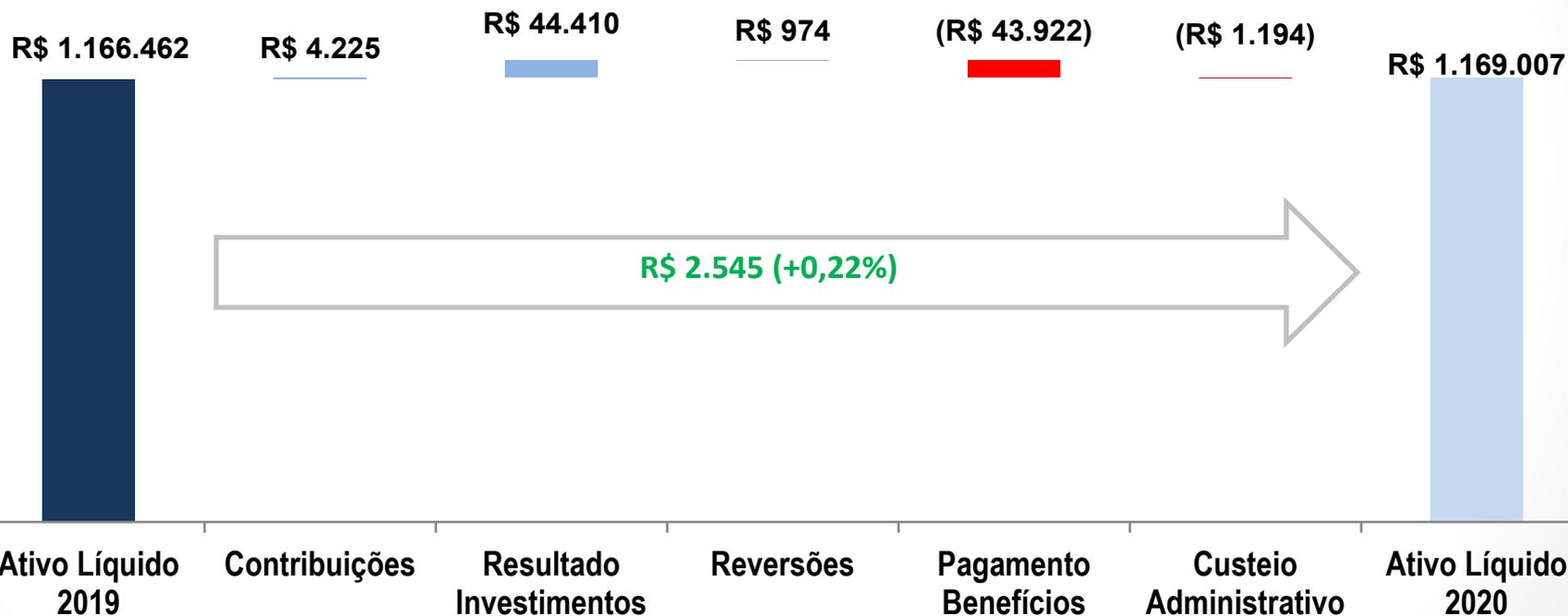
Rentabilidade x Meta Atuarial – Plano BD

Investimentos - Plano BD



Demonstração da Mutaç o Patrimonial (R\$ mil) - Plano BD

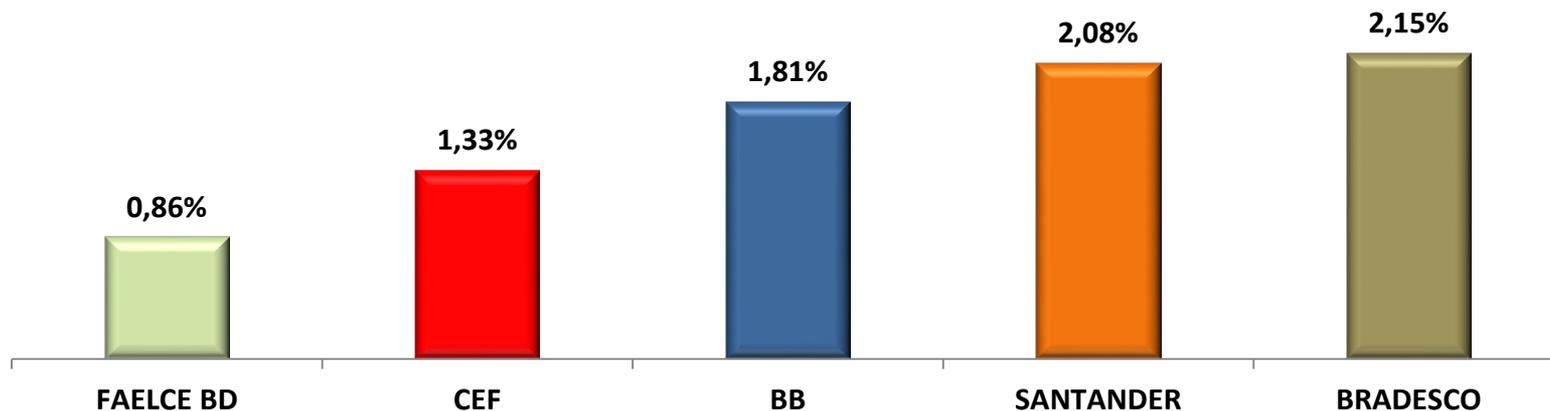
Per odo: Dez/2019 a Jun/2020



Taxas de Empréstimo – Plano BD – (% ao mês)

TAXAS DE EMPRÉSTIMOS

(% MÊS)



Comparativo Taxas de Empréstimos

| Instituição | Taxa Mensal | Taxa Anual |
|-------------|-------------|------------|
| FAELCE BD | 0,86% | 10,78% |
| CEF | 1,33% | 17,18% |
| BB | 1,81% | 24,02% |
| SANTANDER | 2,08% | 28,02% |
| BRADESCO | 2,15% | 29,08% |

Composição Taxa

| FAELCE | % MENSAL |
|-------------------|----------|
| Inflação Prevista | 0,1348% |
| Taxa Juros | 0,3833% |
| Taxa Seguro | 0,2787% |
| Taxa Adm | 0,0600% |
| Taxa Resultante | 0,86% |

Inflação Prevista: 1,63% a.a. Posição: 03-Jul-2020

Fonte: Boletim Focus



Obrigado!

Previdência para uma vida melhor!

